

Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

DKB1
 12/17/12 9:11AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>
<u>On Behalf of Name</u>				
0 DEPT			Undesignated	
2386 Information Systems Corp				
01-000-000-0000-2551		815.00	Ricoh 12 month agreement	22888
			02/13/2013 02/13/2014	
01-000-000-0000-2551		333.08	FP CARTRIDGE 470	22945
2386 Information Systems Corp		1,148.08	2 Transactions	
3951 Pro West & Associates, Inc				
01-000-000-0000-2561		90.00	Assist w/ AS400 data	12121004
			11/01/2012 11/30/2012	
3951 Pro West & Associates, Inc		90.00	1 Transactions	
0 DEPT Total:		1,238.08	Undesignated	2 Vendors 3 Transactions

DKB1
 12/17/12 9:11AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
1	DEPT		Commissioners			
86222	Aitkin Independent Age					
	01-001-000-0000-6230		69.37	Synopsis 10/23	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		56.25	Synopsis 11/6	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		125.62			2 Transactions
248	Association Of Mn Counties					
	01-001-000-0000-6241		30.00	AMC Policy Mtg-Napstad	35725	Registration Fee
	01-001-000-0000-6241		350.00	Annual Conf.Reg-Don Niemi	36210	Registration Fee
	01-001-000-0000-6241		350.00	Annual Conf.Reg-Brian Napstad	36210	Registration Fee
248	Association Of Mn Counties		730.00			3 Transactions
1	DEPT Total:		855.62	Commissioners	2 Vendors	5 Transactions

DKB1
 12/17/12 9:11AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
12	DEPT			Court Administration		
117	Aitkin County Sheriff 01-012-000-0000-6252		16.25	ICR Copies-01JV-12-643	12-0351	Witnesses
117	Aitkin County Sheriff		16.25	1 Transactions		
11721	Austad/Erica 01-012-000-0000-6232		720.00	FEES	01PR-12-13	Attorney Services
	01-012-000-0000-6232		1,073.29	COSTS	01PR-12-13	Attorney Services
11721	Austad/Erica		1,793.29	2 Transactions		
10185	Centurylink Communications Inc 01-012-000-0000-6250		71.74	LD PHONE-Q 4	320146217	Telephone
10185	Centurylink Communications Inc		71.74	1 Transactions		
11634	Gammello,Qualley & Pearson PLLC 01-012-000-0000-6232		37.50	FEES	01-JV091134	Attorney Services
11634	Gammello,Qualley & Pearson PLLC		37.50	1 Transactions		
2810	Larson/Shari S 01-012-000-0000-6232		1,218.75	NOVEMBER FEES		Attorney Services
	01-012-000-0000-6232		124.32	NOVEMBER COSTS		Attorney Services
2810	Larson/Shari S		1,343.07	2 Transactions		
3699	O'Hara Jr., Ltd./William D. 01-012-000-0000-6232		142.50	Attorney fees P5-95-464	18014	Attorney Services
	01-012-000-0000-6232		45.00	Attorney fees PR-12-439	18015	Attorney Services
	01-012-000-0000-6232		37.50	Attorney fees PR-11-1153	18016	Attorney Services
3699	O'Hara Jr., Ltd./William D.		225.00	3 Transactions		
12	DEPT Total:		3,486.85	Court Administration	6 Vendors	10 Transactions

DKB1
 12/17/12 9:11AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
40	DEPT			Auditor		
86222	Aitkin Independent Age 01-040-000-0000-6230		90.00	Salary Notice	1014	Printing, Publishing & Adv
	01-040-000-0000-6230		360.00	budget/Prop Tax notice x 2	1014	Printing, Publishing & Adv
	01-040-021-0000-6230		32.00	Ser/Dir license center	1014	Printing, Publishing & Adv
86222	Aitkin Independent Age		482.00	3 Transactions		
10185	Centurylink Communications Inc 01-040-000-0000-6250		24.12	NOVEMBER LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		24.12	1 Transactions		
2214	Holder/Maryann 01-040-021-0000-6301		750.00	January 2013 Rent		Rentals
2214	Holder/Maryann		750.00	1 Transactions		
6108	MACO 01-040-000-0000-6241		265.00	Peysar-MACO Conference	01/14-01/18/13	Registration Fee
6108	MACO		265.00	1 Transactions		
86235	Office Shop Inc/The 01-040-021-0000-6405		76.15	2-line phone,battery,rest	262570-0	Office & Computer Supplies
	01-040-021-0000-6405		2.46-	Return pens	C917764-0	Office & Computer Supplies
86235	Office Shop Inc/The		73.69	2 Transactions		
3518	Voyageur Press Of Mcgregor/The 01-040-000-0000-6230		917.50	Financial Statements 12/31/11	24736	Printing, Publishing & Adv
3518	Voyageur Press Of Mcgregor/The		917.50	1 Transactions		
40	DEPT Total:		2,512.31	Auditor	6 Vendors	9 Transactions

DKB1
 12/17/12 9:11AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
42	DEPT			Treasurer		
10185	Centurylink Communications Inc 01-042-000-0000-6250		7.20	NOVEMBER LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		7.20	1 Transactions		
4173	Grams/Lori 01-042-000-0000-6330		103.23	Mileage, meeting in St Cloud	186@.555	Transportation & Travel
4173	Grams/Lori		103.23	1 Transactions		
2386	Information Systems Corp 01-042-000-0000-6231		495.00	Canon 12 month maintenance 02/13/2013 02/13/2014	22889	Services, Labor, Contracts
2386	Information Systems Corp		495.00	1 Transactions		
2966	MACO 01-042-000-0000-6231		750.00	2013 MOMS Maintenance	31	Services, Labor, Contracts
2966	MACO		750.00	1 Transactions		
42	DEPT Total:		1,355.43	Treasurer	4 Vendors	4 Transactions

DKB1
 12/17/12 9:11AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
43	DEPT				Assessor		
783	Canon Financial Services, Inc						
	01-043-000-0000-6231			182.87	COPIER CONTRACT-021	12360641	Services, Labor, Contracts
	01-043-000-0000-6231			12.83	ACCESSORIES/PRINT KIT-024	12360643	Services, Labor, Contracts
783	Canon Financial Services, Inc			195.70	2 Transactions		
10185	Centurylink Communications Inc						
	01-043-000-0000-6250			86.34	NOVEMBER LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc			86.34	1 Transactions		
1570	Erickson Oil Products Inc						
	01-043-000-0000-6511			466.68	NOVEMBER FUEL	11347	Gas And Oil
1570	Erickson Oil Products Inc			466.68	1 Transactions		
6097	Verizon Wireless						
	01-043-000-0000-6250			223.10	Monthly cell phone	68069088200001	Telephone
6097	Verizon Wireless			223.10	1 Transactions		
43	DEPT Total:			971.82	Assessor	4 Vendors	5 Transactions

DKB1
 12/17/12 9:11AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
44	DEPT		Central Services		
248	Association Of Mn Counties 01-044-000-0000-6240		AMC annual dues-2013	35638	Central Svcs Dues
248	Association Of Mn Counties		1 Transactions		
10185	Centurylink Communications Inc 01-044-000-0000-6250		NOVEMBER LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		1 Transactions		
3336	Office Of Enterprise Technology 01-044-000-0000-6231		NOVEMBER USEAGE	DV12110330	Services, Labor, Contracts
3336	Office Of Enterprise Technology		1 Transactions		
44	DEPT Total:		10,583.66	Central Services	3 Vendors 3 Transactions

DKB1
 12/17/12 9:11AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
45	DEPT		Motor Pool		
6128	Tire Barn				
	01-045-000-0000-6302		oil change-#30 '09 Impala	22350	Car Maintenance
	01-045-000-0000-6302		New tires-#30 '09 Impala	22405	Car Maintenance
	01-045-000-0000-6302		Oil change,rotate #64 Malibu	22498	Car Maintenance
	01-045-000-0000-6302		new tires #1 Ford 500	22582	Car Maintenance
6128	Tire Barn		4 Transactions		
45	DEPT Total:		Motor Pool	1 Vendors	4 Transactions
			1,145.41		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
49	DEPT			Information Technologies		
5245	Bennett/Steve 01-049-000-0000-6402		640.18	Microsoft Surface 32GB Tablet		Computer Supplies & Software
5245	Bennett/Steve		640.18	1 Transactions		
675	Bistodeau/Cindy A. 01-049-000-0000-6330		136.50	Mileage for schooling	300@.455	Transportation & Travel & Parking
675	Bistodeau/Cindy A.		136.50	1 Transactions		
5398	CDW Government, Inc 01-049-000-0000-6402		600.83	CISCO ACCESS POINT	DDGD851	Computer Supplies & Software
	01-049-000-0000-6625		1,793.88	LENOVO LAPTOP	DDGS240	As/400, Computer & Office Equip.
	01-049-000-0000-6231		1,885.68	(5) Office Pro Plus 2013	DDHR428	Programming, Services, Contracts
	01-049-000-0000-6402		86.23	EXPRESSION WEB	DDHR428	Computer Supplies & Software
	01-049-000-0000-6231		603.84	2 TRANSCEIVERS	DDJB762	Programming, Services, Contracts
	01-049-000-0000-6625		4,106.14	2-24 PORT SWITCH	DDJB762	As/400, Computer & Office Equip.
	01-049-000-0000-6231		3,683.45	48 PORT SWITCH	DDJB790	Programming, Services, Contracts
	01-049-000-0000-6231		3,683.45	48 PORT SWITCH	DDJB812	Programming, Services, Contracts
	01-049-000-0000-6402		870.75	6-SEAGATE HARD DRIVES	DDJP274	Computer Supplies & Software
	01-049-000-0000-6231		5,527.58	WEBSense RENEWAL	G650964	Programming, Services, Contracts
	01-049-000-0000-6231		134.64	Cisco Smartnet Svc Contract	G673931	Programming, Services, Contracts
	01-049-000-0000-6402		410.46	2 WIN PRO 8 UPRADE	G719363	Computer Supplies & Software
	01-049-000-0000-6402		516.83	(2) Viewsonic 24" Monitors	V322462	Computer Supplies & Software
5398	CDW Government, Inc		23,903.76	13 Transactions		
10185	Centurylink Communications Inc 01-049-000-0000-6250		24.76	NOVEMBER LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		24.76	1 Transactions		
88880	Datacomm Computers & Networks Inc 01-049-000-0000-6402		187.03	Battery	6416	Computer Supplies & Software
88880	Datacomm Computers & Networks Inc		187.03	1 Transactions		
9983	IBM Corporation 01-049-000-0000-6625		5,270.66	Server	7372266	As/400, Computer & Office Equip.
9983	IBM Corporation		5,270.66	1 Transactions		
10135	Optimum Communications Corp. 01-049-000-0000-6231		64.13	Labor for remote service call	329624	Programming, Services, Contracts

DKB1
 12/17/12 9:11AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
10135	Optimum Communications Corp.				64.13		1 Transactions				
6097	Verizon Wireless	01-049-000-0000-6231			26.02	Renewal		38669511000002		Programming, Services, Contracts	
6097	Verizon Wireless				26.02		1 Transactions				
49	DEPT Total:				30,253.04	Information Technologies		8 Vendors		20 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
52	DEPT			Administration/Personnel Dept		
88284	Aitkin Co Recorder 01-052-000-0000-6240		20.00	Notary Reg Fee-N.Visnovec		Dues & Subscriptions
88284	Aitkin Co Recorder		20.00	1 Transactions		
248	Association Of Mn Counties 01-052-000-0000-6241		350.00	Annual Conf.Reg-Pat Wussow	36210	Registration Fee
248	Association Of Mn Counties		350.00	1 Transactions		
10185	Centurylink Communications Inc 01-052-000-0000-6250		28.99	NOVEMBER LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		28.99	1 Transactions		
2946	Madden Galanter Hansen,LLP 01-052-000-0000-6232		7.09	Long distance		Attorney Services
	01-052-000-0000-6232		36.90	Arbitration/Admin hearings	.3@123	Attorney Services
	01-052-000-0000-6232		74.93	Mileage	135@.555	Attorney Services
	01-052-000-0000-6232		1,099.80	Labor relation services	9.4@117	Attorney Services
2946	Madden Galanter Hansen,LLP		1,218.72	4 Transactions		
12048	McDowell Agency, Inc./The 01-052-000-0000-6234		186.00	Background Screening	38839	Background Check Fee
12048	McDowell Agency, Inc./The		186.00	1 Transactions		
86235	Office Shop Inc/The 01-052-000-0000-6405		82.14	Footrest, Heated,Blk-4H	925838-0	Office & Computer Supplies
	01-052-000-0000-6405		74.80	Footrest, Climate Co-VETS offc	925975-0	Office & Computer Supplies
	01-052-000-0000-6405		132.50	2 chair mats	926732-0	Office & Computer Supplies
86235	Office Shop Inc/The		289.44	3 Transactions		
4246	St Cloud Stamp & Sign Inc 01-052-000-0000-6240		37.66	NOTARY STAMP NICOLE	170075	Dues & Subscriptions
4246	St Cloud Stamp & Sign Inc		37.66	1 Transactions		
10294	Wussow/Patrick 01-052-000-0000-6340		18.00	MEALS/AMC ANNUAL CONF.	12/3-4	Meals(Overnight)
10294	Wussow/Patrick		18.00	1 Transactions		

DKB1
12/17/12 9:11AM
1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
52 DEPT Total:		2,148.81 Administration/Personnel Dept	8 Vendors	13 Transactions

DKB1
 12/17/12 9:11AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
60	DEPT		Elections		
1601	Election Systems & Software Inc				
	01-060-000-0000-6406		2012 General Election coding	840592	Ballots & Programming
	01-060-000-0000-6405		M-100 BATTERY PC	841678	Office & Computer Supplies
1601	Election Systems & Software Inc		2 Transactions		
60	DEPT Total:		Elections	1 Vendors	2 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
90	DEPT			Attorney		
340	Anoka Co Sheriff 01-090-000-0000-6234		70.00	Subpoena 01CR111221	12006645	Co Sheriff Services
	01-090-000-0000-6234		70.00	Subpoena 01CR111049	12006646	Co Sheriff Services
340	Anoka Co Sheriff		140.00	2 Transactions		
783	Canon Financial Services, Inc 01-090-000-0000-6625		364.09	Contract Charge 015	12351744	Office Equipment
783	Canon Financial Services, Inc		364.09	1 Transactions		
880	Carlton County Sheriff's Office 01-090-000-0000-6234		80.00	SUBPOENA-CA-12-149	1221249	Co Sheriff Services
880	Carlton County Sheriff's Office		80.00	1 Transactions		
10185	Centurylink Communications Inc 01-090-000-0000-6250		48.88	NOVEMBER LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		48.88	1 Transactions		
10855	Culligan 01-090-000-0000-5612		32.00	Monthly water supply	150x00597104	Drug & Forfeiture Ms387.213
10855	Culligan		32.00	1 Transactions		
2140	Hennepin County Sheriff's Office 01-090-000-0000-6234		70.00	Subpoena 01CR111049	48868	Co Sheriff Services
	01-090-000-0000-6234		70.00	Subpoena 01CR111221	48955	Co Sheriff Services
2140	Hennepin County Sheriff's Office		140.00	2 Transactions		
6006	Matthew Bender Co, Inc 01-090-000-0000-6230		84.89	Pretrial motions crim 2012	39973417	Printing, Publishing & Adv
6006	Matthew Bender Co, Inc		84.89	1 Transactions		
86235	Office Shop Inc/The 01-090-000-0000-6231		858.75	Shredder		Services, Labor, Contracts
	01-090-000-0000-6240		632.25	Office Expenses		Dues & Registration Fee
	01-090-000-0000-6625		801.32	Office Supplies		Office Equipment
	01-090-000-0000-6625		31.80	SPR Paper Copy 8.5x11	903515-0	Office Equipment
	01-090-000-0000-6625		38.15	SPR Paper Copy 8.5x11	903643-0	Office Equipment
	01-090-000-0000-6625		35.22	Notary for S.Beauchem	904678-0	Office Equipment
	01-090-000-0000-6625		94.52	pen refills, MMM Post it flags	924854-0	Office Equipment

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-090-000-0000-6625		CD-R, Duster, San Marker	926343-0	Office Equipment
	01-090-000-0000-6625		CD-R, Duster,	926343-1	Office Equipment
	01-090-000-0000-6625		SPR Folder, hng	926573-0	Office Equipment
	01-090-000-0000-6625		MMM Flag, post it	926643-0	Office Equipment
	01-090-000-0000-6625		MMM Flag, post it	926643-1	Office Equipment
	01-090-000-0000-6625		return paper	C903321-0	Office Equipment
	01-090-000-0000-6625		return paper	C903321-3	Office Equipment
86235	Office Shop Inc/The				14 Transactions
4036	Ratz/James				
	01-090-000-0000-6330		Mileage MCAA Conference	269@.555	Transportation & Travel & Parking
4036	Ratz/James				1 Transactions
9489	Redwood Toxicology Laboratory, Inc				
	01-090-000-0000-5612		UA Reimbursement		Drug & Forfeiture Ms387.213
9489	Redwood Toxicology Laboratory, Inc				1 Transactions
4640	Stearns County Sheriff's Dept				
	01-090-000-0000-6234		SUBPOENA 01CR12893	2645	Co Sheriff Services
4640	Stearns County Sheriff's Dept				1 Transactions
5173	West Payment Center				
	01-090-000-0000-6240		West information charges nov	826138399	Dues & Registration Fee
			11/01/2012 11/30/2012		
5173	West Payment Center				1 Transactions
90	DEPT Total:		Attorney	12 Vendors	27 Transactions

DKB1
 12/17/12 9:11AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
100	DEPT		Recorder		
10185	Centurylink Communications Inc 01-100-000-0000-6250		NOVEMBER LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		1 Transactions		
4641	Holiday Credit Office 01-100-000-0000-6511		November gas Vet Van	1400000136034	Gas And Oil
4641	Holiday Credit Office		1 Transactions		
100	DEPT Total:		Recorder	2 Vendors	2 Transactions
		446.59			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		42.62	tissue,towels,mop,mop tool	2200317226	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		42.62	1 Transactions		
10185	Centurylink Communications Inc 01-110-000-0000-6250		5.71	NOVEMBER LONG DISTANCE	320146217	Phone
10185	Centurylink Communications Inc		5.71	1 Transactions		
1570	Erickson Oil Products Inc 01-110-000-0000-6511		8.13	Fuel	20559	Gas And Oil
1570	Erickson Oil Products Inc		8.13	1 Transactions		
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		599.25	WASTE REMOVAL	8159188	Garbage
1754	Garrison Disposal Company, Inc		599.25	1 Transactions		
11889	Honeywell International Inc. 01-110-000-0000-6231		2,748.00	QUARTERLY MAINTENANCE	3608713	Services, Labor, Contracts
11889	Honeywell International Inc.		2,748.00	1 Transactions		
2340	Hyytinen Hardware Hank 01-110-000-0000-6422		42.73	WATERWICK FILTERS	1074254	Janitorial Supplies
	01-110-000-0000-6422		53.82	WATERWICK FILTERS	1075148	Janitorial Supplies
	01-110-000-0000-6422		14.73	FLOOR COVERING ADHESIVE	1075649	Janitorial Supplies
	01-110-000-0000-6422		20.70	HARDWARE	1075806	Janitorial Supplies
	01-110-000-0000-6422		11.09	MOUSE TRAPS	1077579	Janitorial Supplies
	01-110-000-0000-6422		2.98	EYE SCREW	1078614	Janitorial Supplies
	01-110-000-0000-6422		34.50	power strip, air cleaner filte	1078995	Janitorial Supplies
	01-110-000-0000-6422		116.52	markers,spray paint,filters	1079227	Janitorial Supplies
2340	Hyytinen Hardware Hank		297.07	8 Transactions		
2644	Krause Lock & Key 01-110-000-0000-6590		3.21	KEY	75599	Repair & Maintenance
2644	Krause Lock & Key		3.21	1 Transactions		
2928	Lundberg Plumbing & Heating, Inc 01-110-000-0000-6422		999.90	55 Gallons Dowfrost HD	12331	Janitorial Supplies

DKB1
 12/17/12 9:11AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
2928	Lundberg Plumbing & Heating, Inc		999.90			
				1 Transactions		
89765	Minnesota Elevator Service					
	01-110-000-0000-6231		151.76	December service	262604	Services, Labor, Contracts
89765	Minnesota Elevator Service		151.76			
				1 Transactions		
110	DEPT Total:		4,855.65	Courthouse Maintenance	9 Vendors	16 Transactions

DKB1
 12/17/12 9:11AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
111	DEPT			Buildings		
	89064 Aitkin Furniture & Carpet Co					
	01-111-000-0000-6605		2,870.11	tile HR offices by Aitkin Furn		Building & Structures
	89064 Aitkin Furniture & Carpet Co		2,870.11	1 Transactions		
111	DEPT Total:		2,870.11	Buildings	1 Vendors	1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
120	DEPT			Service Officer		
12445	Brandl Motors 01-120-000-0000-6302		15.50	VET VAN KEY	1059	Car Maintenance
	01-120-000-0000-6302		15.50	VET VAN KEY	1069	Car Maintenance
12445	Brandl Motors		31.00		2 Transactions	
10185	Centurylink Communications Inc 01-120-000-0000-6250		38.09	NOVEMBER LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		38.09		1 Transactions	
2448	Janzen/Carroll Mark 01-120-000-0000-6350		50.00	DRIVE VAN 11/08/2012 11/08/2012	MPLS	Per Diem
	01-120-000-0000-6350		50.00	DRIVE VAN 11/30/2012 11/30/2012	MPLS	Per Diem
2448	Janzen/Carroll Mark		100.00		2 Transactions	
3093	Jones/Stanley Carter 01-120-000-0000-6350		50.00	DRIVE VAN 11/05/2012 11/05/2012	ST CLOUD	Per Diem
3093	Jones/Stanley Carter		50.00		1 Transactions	
10567	Lake Country Auto Center Of Aitkin 01-120-000-0000-6302		345.25	oil change,2 new tires VET VAN	12778	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		345.25		1 Transactions	
86235	Office Shop Inc/The 01-120-000-0000-6405		123.90	Toner	926307-0	Office & Computer Supplies
86235	Office Shop Inc/The		123.90		1 Transactions	
10677	Olsen/Gerald D 01-120-000-0000-6350		50.00	DRIVE VAN 11/21/2012 11/21/2012	ST CLOUD	Per Diem
10677	Olsen/Gerald D		50.00		1 Transactions	
3790	Pasell/Gordon 01-120-000-0000-6350		50.00	DRIVE VAN 11/05/2012 11/05/2012	BRAINERD	Per Diem

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
3790 Pasell/Gordon		50.00	1 Transactions	
3912 Peterson/Richard 01-120-000-0000-6350		50.00	DRIVE VAN 11/02/2012 11/02/2012 1 Transactions	MPLS Per Diem
3912 Peterson/Richard		50.00	1 Transactions	
11362 Roscoe/Bernie 01-120-000-0000-6350		50.00	DRIVE VAN 11/20/2012 11/20/2012 1 Transactions	MPLS Per Diem
11362 Roscoe/Bernie		50.00	1 Transactions	
6097 Verizon Wireless 01-120-000-0000-6250		17.97	CELL PHONE VET VAN	880690364 Telephone
6097 Verizon Wireless		17.97	1 Transactions	
10882 Wark/Charles F. 01-120-000-0000-6511 01-120-000-0000-6350		20.00 50.00	GAS FOR VAN DRIVE VAN 11/06/2012 11/06/2012 2 Transactions	ISANTI MPLS Gas And Oil Per Diem
10882 Wark/Charles F.		70.00	2 Transactions	
11970 Wikelius/Charles 01-120-000-0000-6350		50.00	DRIVE VAN 11/28/2012 11/28/2012 1 Transactions	MPLS Per Diem
11970 Wikelius/Charles		50.00	1 Transactions	
5960 Wilmo/Wesley S. 01-120-000-0000-6350		50.00	DRIVE VAN 11/19/2012 11/19/2012 1 Transactions	ST CLOUD Per Diem
5960 Wilmo/Wesley S.		50.00	1 Transactions	
9255 Witt/Warren 01-120-000-0000-6350		50.00	DRIVE VAN 11/16/2012 11/16/2012 1 Transactions	MPLS Per Diem
9255 Witt/Warren		50.00	1 Transactions	
9063 Workman/Jeff 01-120-000-0000-6350		50.00	DRIVE VAN	ST CLOUD Per Diem

DKB1
 12/17/12 9:11AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
9063	Workman/Jeff		11/29/2012 11/29/2012	1	Transactions
120	DEPT Total:		1,176.21	Service Officer	16 Vendors 19 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age 01-122-000-0000-6230		86.25	notice of BOA/PC hearing Dec	00001482	Printing, Publishing & Adv
86222	Aitkin Independent Age		86.25	1 Transactions		
734	Bright/Irene 01-122-000-0000-6350 01-122-038-0000-6330		65.00 74.93	BOA/onsite BOA/onsite mileage	12/05/12 135@.555	Per Diem Boa/Pc Mileage
734	Bright/Irene		139.93	2 Transactions		
10185	Centurylink Communications Inc 01-122-000-0000-6250		49.94	NOVEMBER LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		49.94	1 Transactions		
4641	Holiday Credit Office 01-122-000-0000-6511		107.31	P&Z fuel for November	1400000135321	Gas And Oil
4641	Holiday Credit Office		107.31	1 Transactions		
5784	Lake/Robert 01-122-038-0000-6330 01-122-000-0000-6350		61.61 65.00	BOA / onsite mileage BOA / Onsite	111@.555 12/5/12	Boa/Pc Mileage Per Diem
5784	Lake/Robert		126.61	2 Transactions		
5516	Paquette/Jeremy M 01-122-000-0000-6350 01-122-038-0000-6330		65.00 104.34	BOA / onsite BOA / onsite mileage	12/05/12 188@.555	Per Diem Boa/Pc Mileage
5516	Paquette/Jeremy M		169.34	2 Transactions		
4010	Rasley Oil Company 01-122-000-0000-6511		31.87	NOVEMBER GAS	AITCOZOS	Gas And Oil
4010	Rasley Oil Company		31.87	1 Transactions		
10028	Spiel/Edward 01-122-038-0000-6330 01-122-000-0000-6350		55.50 65.00	Mileage BOA/ONSITES	100@.555 12/05/12	Boa/Pc Mileage Per Diem
10028	Spiel/Edward		120.50	2 Transactions		
10017	Tveit/Galen 01-122-000-0000-6350		65.00	BOA/ONSITES	12/5/12	Per Diem

DKB1
 12/17/12 9:11AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-122-038-0000-6330		mileage	130@.555	Boa/Pc Mileage
10017	Tveit/Galen			2 Transactions	
122	DEPT Total:		968.90	Planning & Zoning	9 Vendors 14 Transactions

DKB1
 12/17/12 9:11AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
123	DEPT		Coroner			
988	Hennepin Co Medical Centers 01-123-000-0000-6260		150.00	AUTOPSY FEES	ME 12-2099	Autopsies--Pathologist, Xrays, Etc
988	Hennepin Co Medical Centers		150.00	1 Transactions		
2939	McGee P.A./M.B. 01-123-000-0000-6231		500.00	EXAM FEE-12-2028	1721	Coroner Fees
	01-123-000-0000-6231		500.00	EXAM FEES-12-2099	1721	Coroner Fees
	01-123-000-0000-6231		500.00	EXAM FEES-12-2174	1721	Coroner Fees
2939	McGee P.A./M.B.		1,500.00	3 Transactions		
3987	Ramsey County Medical Examiner 01-123-000-0000-6260		1,400.00	AUTOPSY	ME 12-2099	Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		1,400.00	AUTOPSY	ME 12-2174	Autopsies--Pathologist, Xrays, Etc
3987	Ramsey County Medical Examiner		2,800.00	2 Transactions		
4192	Regions Hospital 01-123-000-0000-6260		219.00	ME 12-2099		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		194.00	ME 12-2174		Autopsies--Pathologist, Xrays, Etc
4192	Regions Hospital		413.00	2 Transactions		
4507	Sorenson Root Thompson Funeral Home 01-123-000-0000-6330		5,900.00	Transports to Ramsey Med Ctr	Jan-Nov	Transportation For Autoposy
4507	Sorenson Root Thompson Funeral Home		5,900.00	1 Transactions		
123	DEPT Total:		10,763.00	Coroner	5 Vendors	9 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
200	DEPT			Enforcement		
5322	A & M AUTO OF MCGREGOR 01-200-000-0000-6302		62.04	OIL CHANGE #216	039530	Car Maintenance
5322	A & M AUTO OF MCGREGOR		62.04	1 Transactions		
170	Aitkin Motor Company 01-200-000-0000-6302		56.23	OIL CHANGE-EXPLORER	235965	Car Maintenance
170	Aitkin Motor Company		56.23	1 Transactions		
10185	Centurylink Communications Inc 01-200-000-0000-6250		177.55	NOVEMBER LONG DISTANCE	320146217	Telephone
	01-200-000-0000-6250		149.62	NOVEMBER LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		327.17	2 Transactions		
1570	Erickson Oil Products Inc 01-200-000-0000-6511		12.13	GASOLINE	9334	Gas And Oil
1570	Erickson Oil Products Inc		12.13	1 Transactions		
1775	Galls Inc 01-200-000-0000-6409		1,105.00	First Response kits	233701	Deputy Supplies
1775	Galls Inc		1,105.00	1 Transactions		
11715	Granite Electronics 01-200-000-0000-6409		1,259.63	RADIO CASES	451764	Deputy Supplies
11715	Granite Electronics		1,259.63	1 Transactions		
4641	Holiday Credit Office 01-200-000-0000-6511		370.84	GAS-NOVEMBER	1400000288942	Gas And Oil
4641	Holiday Credit Office		370.84	1 Transactions		
2340	Hyytinen Hardware Hank 01-200-000-0000-6405		3.18	Jeep keys	1076468	Office Supplies
	01-200-000-0000-6405		2.12	Key	1077004	Office Supplies
2340	Hyytinen Hardware Hank		5.30	2 Transactions		
5756	KEEPRS, Inc 01-200-000-0000-6410		346.79	UNIFORM JACKET		Clothing Allowance
	01-200-000-0000-6410		95.68	Uniform pant #221	196313	Clothing Allowance
	01-200-000-0000-6410		658.00	7 FLEECE JACKETS	199715-01	Clothing Allowance

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
01-200-000-0000-6410		1 FLEECE JACKET	199715-02	Clothing Allowance
01-200-000-0000-6410		1 FLEECE JACKET	199715-03	Clothing Allowance
01-200-000-0000-6410		UNIFORM SHIRTS #221	202036	Clothing Allowance
01-200-000-0000-6410		2 jackets	202592	Clothing Allowance
5756 KEEPRS, Inc				7 Transactions
10567 Lake Country Auto Center Of Aitkin				
01-200-000-0000-6302		4 tires, mount,oil change #208	12658	Car Maintenance
01-200-000-0000-6302		oil chnge,chk charge syst.#209	12801	Car Maintenance
01-200-000-0000-6302		oil change,tire rotation #203	12841	Car Maintenance
01-200-000-0000-6302		oil change #207	12857	Car Maintenance
10567 Lake Country Auto Center Of Aitkin				4 Transactions
6057 Nate's Towing				
01-200-000-0000-6359		tow Chev 500 12-4790		Wrecker Service
6057 Nate's Towing				1 Transactions
86235 Office Shop Inc/The				
01-200-000-0000-6405		cell charger #220	262636-0	Office Supplies
86235 Office Shop Inc/The				1 Transactions
4010 Rasley Oil Company				
01-200-000-0000-6511		NOVEMBER GAS	AITCOSHERS	Gas And Oil
4010 Rasley Oil Company				1 Transactions
12110 Revelin, LLC				
01-200-000-0000-6314		Replace light in 224	20	Radio Maint
01-200-000-0000-6314		Install battery saver 218	21	Radio Maint
12110 Revelin, LLC				2 Transactions
4233 S & T Office Products Inc				
01-200-000-0000-6405		Office supplies	01PN3132	Office Supplies
4233 S & T Office Products Inc				1 Transactions
10878 Sew Much & More				
01-200-000-0000-6205		shipping	693181	Postage
10878 Sew Much & More				1 Transactions
4681 Streichers				

DKB1
 12/17/12 9:11AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
01-200-000-0000-6410		239.99-	Return jacket	CM259438	Clothing Allowance
01-200-000-0000-6410		20.30	Phone holder	I973907	Clothing Allowance
01-200-000-0000-6410		98.98	Vest carrier 224	I975306	Clothing Allowance
01-200-000-0000-6410		70.98	Cargo pants 221	I975384	Clothing Allowance
01-200-000-0000-6410		276.98	1 Jacket	I976425	Clothing Allowance
01-200-000-0000-6410		249.99	1 jacket	I976697	Clothing Allowance
4681 Streichers		477.24		6 Transactions	
6128 Tire Barn					
01-200-000-0000-6302		244.84	Engine coolant,brake rotor#219	22573	Car Maintenance
6128 Tire Barn		244.84		1 Transactions	
6097 Verizon Wireless					
01-200-000-0000-6250		260.24	Cell Squad Connections	786663881	Telephone
6097 Verizon Wireless		260.24		1 Transactions	
200 DEPT Total:		7,875.82	Enforcement	19 Vendors	36 Transactions

DKB1
 12/17/12 9:11AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
201	DEPT		Sheriff Contingency For D & A		
	11692 Oberg Fence				
	01-201-000-0000-5612		Electric fence evidence	2324	Drug & Forfeiture Ms387.213
	11692 Oberg Fence		1 Transactions		
201	DEPT Total:		Sheriff Contingency For D & A	1 Vendors	1 Transactions

DKB1
 12/17/12 9:11AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
202	DEPT		Boat & Water			
117	Aitkin County Sheriff 01-202-000-0000-6374		219.75	Title/Reg. Airboat & Traile	12/6/12	Auto & Trailer License
117	Aitkin County Sheriff		219.75	1 Transactions		
2340	Hyytinen Hardware Hank 01-202-000-0000-6405		6.72	Washers for weights	1075163	Office Supplies
2340	Hyytinen Hardware Hank		6.72	1 Transactions		
202	DEPT Total:		226.47	Boat & Water	2 Vendors	2 Transactions

DKB1
 12/17/12 9:11AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
206 DEPT				
86359 Aitkin Co Attorney				
01-206-000-0000-6409		351.53	20% administrative forfeiture	09-4507 Forfeiture Supplies
01-206-000-0000-6409		219.06	30% admin forfeiture	11-3061 Forfeiture Supplies
01-206-000-0000-6409		22.97	30% admin forfeiture	12-0036 Forfeiture Supplies
01-206-000-0000-6409		48.70	30% admin forfeiture	12-1487 Forfeiture Supplies
01-206-000-0000-6409		142.59	30% admin forfeiture	12-1849 Forfeiture Supplies
86359 Aitkin Co Attorney		784.85	5 Transactions	
1775 Galls Inc				
01-206-000-0000-6409		1,105.00	First Response kits	233701 Forfeiture Supplies
1775 Galls Inc		1,105.00	1 Transactions	
86235 Office Shop Inc/The				
01-206-000-0000-6409		70.09	Labels for evidence bins	926616-0 Forfeiture Supplies
86235 Office Shop Inc/The		70.09	1 Transactions	
206 DEPT Total:		1,959.94	Forfeitures	3 Vendors 7 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
252	DEPT			Corrections		
86222	Aitkin Independent Age 01-252-252-0000-6405		30.00	Renew 1st Flr jail subscriptio		Prisoner Welfare
86222	Aitkin Independent Age		30.00	1 Transactions		
10185	Centurylink Communications Inc 01-252-000-0000-6250		164.22	NOVEMBER LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		164.22	1 Transactions		
163	Charter Communications 01-252-252-0000-6405		42.18	CABLE TV FOR INMATES		Prisoner Welfare
163	Charter Communications		42.18	1 Transactions		
88628	Dalco 01-252-000-0000-6422		163.91	JAIL PAPER PRODUCTS	2545005	Janitorial Supplies
88628	Dalco		163.91	1 Transactions		
1570	Erickson Oil Products Inc 01-252-000-0000-6511		16.60	GASOLINE	9334	Gas And Oil
1570	Erickson Oil Products Inc		16.60	1 Transactions		
11715	Granite Electronics 01-252-000-0000-6409		600.00	RADIO CASES	451764	Jail Supplies
11715	Granite Electronics		600.00	1 Transactions		
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		328.55	JANITORIAL	600485346	Janitorial Supplies
2186	Hillyard Inc - Kansas City		328.55	1 Transactions		
5503	Keefe Supply Company 01-252-000-0000-6418		137.28	Commissary supplies	SI97941	Groceries
5503	Keefe Supply Company		137.28	1 Transactions		
5756	KEEPRS, Inc 01-252-000-0000-6410		45.89	UNIFORM PANT-ERICA	196508-1	Clothing Allowance
	01-252-000-0000-6410		49.99	CARGO PANTS-CLAY#324	200949-01	Clothing Allowance
	01-252-000-0000-6410		116.81	Uniform shirts Morgan	201595	Clothing Allowance
5756	KEEPRS, Inc		212.69	3 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
91187	Lake Country Power 01-252-000-0000-6254		104.14	QUADNA TOWER	1501827050	Utilities & Heating
91187	Lake Country Power		104.14	1 Transactions		
89765	Minnesota Elevator Service 01-252-000-0000-6231		151.76	December Service Billing	261983	Services & Labor (Incl Contracts)
89765	Minnesota Elevator Service		151.76	1 Transactions		
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		130.40	GROCERIES	010024232025	Groceries
	01-252-000-0000-6418		185.64	GROCERIES	010024232620	Groceries
	01-252-000-0000-6418		115.50	GROCERIES	010024233413	Groceries
3789	Pan-O-Gold Baking Company		431.54	3 Transactions		
5426	Plastocon, Inc. 01-252-000-0000-6409		593.40	Disposable tray lids	76731	Jail Supplies
5426	Plastocon, Inc.		593.40	1 Transactions		
9499	Reliance Telephone Systems, Inc 01-252-252-0000-6406		1,871.35	phone cards	D-9694	Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, Inc		1,871.35	1 Transactions		
4070	Riley Auto Supply 01-252-000-0000-6590		165.77	EXHAUST FAN BELTS	529965	Repair & Maintenance Supplies
4070	Riley Auto Supply		165.77	1 Transactions		
84172	Riverwood Healthcare Center 01-252-000-0000-6262		2,318.00	NURSE VISITS		Medical Expenses & Supplies - Inmates
84172	Riverwood Healthcare Center		2,318.00	1 Transactions		
5774	Riverwood Healthcare Clinic 01-252-000-0000-6272		165.00	Employ,Physical-Crowther	22811	Physical Examinations
	01-252-000-0000-6272		200.00	Pre-employment M Bates	Dec12	Physical Examinations
5774	Riverwood Healthcare Clinic		365.00	2 Transactions		
4233	S & T Office Products Inc 01-252-000-0000-6405		86.51	Office supplies	01PN3132	Office & Computer Supplies
4233	S & T Office Products Inc		86.51	1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10878	Sew Much & More 01-252-000-0000-6410		7.77	Rit Dye	693181	Clothing Allowance
10878	Sew Much & More		7.77	1 Transactions		
3200	Star Tribune 01-252-252-0000-6405		634.40	Annual renewal	2155653	Prisoner Welfare
3200	Star Tribune		634.40	1 Transactions		
4681	Streichers 01-252-000-0000-6405		7.47	Handcuff key	1978453	Office & Computer Supplies
4681	Streichers		7.47	1 Transactions		
4761	Sysco Minnesota Inc 01-252-000-0000-6418		2,033.83	GROCERIES	211150619	Groceries
	01-252-000-0000-6418		1,876.91	GROCERIES	211211663	Groceries
	01-252-000-0000-6420		10.24	KITCHEN SUPPLIES	211231552	Kitchen Supplies
	01-252-000-0000-6418		1,749.35	GROCERIES	211290215	Groceries
4761	Sysco Minnesota Inc		5,670.33	4 Transactions		
11607	Thrifty White Pharmacy-Aitkin 01-252-000-0000-6262		1,296.46	NOVEMBER PRESCRIPTIONS	20-SHERIFF	Medical Expenses & Supplies - Inmates
11607	Thrifty White Pharmacy-Aitkin		1,296.46	1 Transactions		
11539	Traveler's Fare 01-252-000-0000-6330		397.60	D.Sack airfare-escort T.Johnso	0079621	Prisoner Transportation & Travel
	01-252-000-0000-6330		213.80	Extradition airfare-T.Johnson	0079622	Prisoner Transportation & Travel
11539	Traveler's Fare		611.40	2 Transactions		
6097	Verizon Wireless 01-252-000-0000-6250		26.02	Cell-Scollard	786663881	Telephone
6097	Verizon Wireless		26.02	1 Transactions		
252	DEPT Total:		16,036.75	Corrections	25 Vendors	34 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
253	DEPT			Aitkin Co Community Corrections		
86467	Auto Value Aitkin 01-253-000-0000-6405		17.36	Breakaway coil, glass	40016410	Operating Supplies
86467	Auto Value Aitkin		17.36	1 Transactions		
88879	Central Mn Community Corrections-DT 01-253-000-0000-6823		10,724.08	January Appropriation		County Allocation
88879	Central Mn Community Corrections-DT		10,724.08	1 Transactions		
10185	Centurylink Communications Inc 01-253-000-0000-6250		3.17	NOVEMBER LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		3.17	1 Transactions		
2340	Hyytinen Hardware Hank 01-253-000-0000-6405		90.83	Waders for removing buoys	1075203	Operating Supplies
	01-253-000-0000-6405		25.09	Brushes	1075295	Operating Supplies
	01-253-000-0000-6405		19.54	STS Supplies	1076187	Operating Supplies
2340	Hyytinen Hardware Hank		135.46	3 Transactions		
6072	North Homes Inc 01-253-000-0000-6204		399.20	SECURE AUG 26-27	IJC13052	Juvenile Detention
	01-253-000-0000-6204		998.00	SECURE NOV 1-5	IJC13451	Juvenile Detention
	01-253-000-0000-6204		399.20	SECURE NOV 27-28	IJC13451	Juvenile Detention
	01-253-000-0000-6204		5,988.00	SECURE NOV 1-30	IJC13453	Juvenile Detention
6072	North Homes Inc		7,784.40	4 Transactions		
3660	Northwood Equipment 01-253-000-0000-6405		82.13	CHAINSAW PARTS	P12092	Operating Supplies
	01-253-000-0000-6405		37.29	CHAINSAW OIL,TOOLS	P12249	Operating Supplies
3660	Northwood Equipment		119.42	2 Transactions		
4010	Rasley Oil Company 01-253-000-0000-6511		509.89	NOVEMBER GAS	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		509.89	1 Transactions		
4761	Sysco Minnesota Inc 01-253-000-0000-6405		19.74	Styro cups STS	212060227	Operating Supplies
4761	Sysco Minnesota Inc		19.74	1 Transactions		

DKB1
 12/17/12 9:11AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
			Amount			
5551	Unclaimed Freight North 01-253-000-0000-6405		39.93	BROWN JERSEY GLOVES	11/26/12	Operating Supplies
5551	Unclaimed Freight North		39.93	1 Transactions		
253	DEPT Total:		19,353.45	Aitkin Co Community Corrections	9 Vendors	15 Transactions

DKB1
 12/17/12 9:11AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
254	DEPT			Enhanced 911 System		
5398	CDW Government, Inc 01-254-000-0000-6610 01-254-000-0000-6610		258.41 793.14	MONITOR 2 TOUCH SCREEN MONITORS	T268524 T627261	Equipment Equipment
5398	CDW Government, Inc		1,051.55	2 Transactions		
3513	Maplogic Corporation 01-254-000-0000-6405		300.00	Maplogic layout manager	MLC-2012-276	Office & Computer Supplies
3513	Maplogic Corporation		300.00	1 Transactions		
8694	Mn Dept Of Transportation 01-254-000-0000-6231		400.00	FACILITY USER AGREEMENT 12/01/2012 11/30/2013	GLEN TOWER	Services, Labor, Contracts
	01-254-000-0000-6231		300.00	FACILITY USER AGREEMENT 12/01/2012 11/30/2013	LAWLER TOWER	Services, Labor, Contracts
	01-254-000-0000-6231		300.00	FACILITY USER AGREEMENT 12/01/2012 11/30/2013	LOGAN TOWER	Services, Labor, Contracts
	01-254-000-0000-6231		300.00	FACILITY USER AGREEMENT 12/01/2012 11/30/2013	QUADNA TOWER	Services, Labor, Contracts
	01-254-000-0000-6231		300.00	FACILITY USER AGREEMENT 12/01/2012 11/30/2013	Sandy Lk tower	Services, Labor, Contracts
	01-254-000-0000-6231		300.00	FACILITY USER AGREEMENT 12/01/2012 11/30/2013	W.Pine Tower	Services, Labor, Contracts
8694	Mn Dept Of Transportation		1,900.00	6 Transactions		
254	DEPT Total:		3,251.55	Enhanced 911 System	3 Vendors	9 Transactions

DKB1
 12/17/12 9:11AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
255	DEPT		General Crime Victim Grant		
10185	Centurylink Communications Inc				
	01-255-000-0000-6250		NOVEMBER LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		1 Transactions		
255	DEPT Total:		General Crime Victim Grant	1 Vendors	1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
257	DEPT			Sobriety Court		
86116	Mckanna/Richard 01-257-022-0000-6406		50.00	prepay Cell phone	2184291942	Sobriety Crt Expenses
86116	Mckanna/Richard		50.00	1 Transactions		
11997	Minnesota Monitoring 01-257-022-0000-6406		561.00	October EHM	2395	Sobriety Crt Expenses
11997	Minnesota Monitoring		561.00	1 Transactions		
3810	Paulbeck's County Market 01-257-022-0000-6406		7.41	7 greeting cards	9277299	Sobriety Crt Expenses
3810	Paulbeck's County Market		7.41	1 Transactions		
6146	RS Eden 01-257-022-0000-6406		730.95	Sobriety Ct drug testing	43332	Sobriety Crt Expenses
	01-257-022-0000-6406		520.94	Sobriety ct drug test supplies	43701	Sobriety Crt Expenses
	01-257-022-0000-6406		404.50	Sobriety Ct drug testing	43701	Sobriety Crt Expenses
6146	RS Eden		1,656.39	3 Transactions		
257	DEPT Total:		2,274.80	Sobriety Court	4 Vendors	6 Transactions

DKB1
 12/17/12 9:11AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
280	DEPT		Emergency Management		
10313	Lenovo (United States) Inc. 01-280-000-0000-6625		EM MGMT LAPTOP PC	6220735419	Office Equipment
10313	Lenovo (United States) Inc.		1 Transactions		
280	DEPT Total:		Emergency Management	1 Vendors	1 Transactions

DKB1
 12/17/12 9:11AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
390	DEPT		Environmental Health (FBL)		
10185	Centurylink Communications Inc 01-390-000-0000-6250		16.08	NOVEMBER LONG DISTANCE	320146217 Telephone
10185	Centurylink Communications Inc		16.08	1 Transactions	
4641	Holiday Credit Office 01-390-000-0000-6511		30.85	FBL fuel November	1400000135321 Gas And Oil
4641	Holiday Credit Office		30.85	1 Transactions	
10567	Lake Country Auto Center Of Aitkin 01-390-000-0000-6302		36.99	oil change -2001 Malibu	12762 Car Maintenance
10567	Lake Country Auto Center Of Aitkin		36.99	1 Transactions	
390	DEPT Total:		83.92	Environmental Health (FBL)	3 Vendors 3 Transactions

DKB1
 12/17/12 9:11AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
391	DEPT			Solid Waste		
10185	Centurylink Communications Inc 01-391-000-0000-6250		17.99	NOVEMBER LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		17.99	1 Transactions		
1754	Garrison Disposal Company, Inc 01-391-060-0000-6360		6,218.26	November recycling		Recycling Contract
1754	Garrison Disposal Company, Inc		6,218.26	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 01-391-060-0000-6360		1,319.40	November Recycling		Recycling Contract
2763	J & H Transfer Station-Lakes Sanitary		1,319.40	1 Transactions		
3503	Neff/Terry B. 01-391-000-0000-6340		9.48	Dinner-AMC Conference		Meals
3503	Neff/Terry B.		9.48	1 Transactions		
4010	Rasley Oil Company 01-391-000-0000-6511		80.66	NOVEMBER GAS	AITCOZOS	Gas And Oil
4010	Rasley Oil Company		80.66	1 Transactions		
6097	Verizon Wireless 01-391-000-0000-6250		50.90	Monthly cellular	28625229900001	Telephone
6097	Verizon Wireless		50.90	1 Transactions		
391	DEPT Total:		7,696.69	Solid Waste	6 Vendors	6 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
1070	Aitkin True Value					
	01-520-000-0000-6590		5.87	Black Connector	A229501	Repair & Maintenance Supplies
	01-520-000-0000-6590		11.64	Elec plug	A230306	Repair & Maintenance Supplies
1070	Aitkin True Value		17.51		2 Transactions	
9625	Blind Lake Atv Club					
	01-520-000-0000-6802		1,538.03	Club Work 10-6/10-30	R.1003	Trail Grants-State
9625	Blind Lake Atv Club		1,538.03		1 Transactions	
589	Blomberg/Judith					
	01-520-000-0000-6350		105.00	Park commission meetings		Per Diem
589	Blomberg/Judith		105.00		1 Transactions	
176	City Of Palisade					
	01-520-000-0000-6231		1,250.00	Berglund Park Ranger serv	25 wks @ \$50	Services, Labor, Contracts
176	City Of Palisade		1,250.00		1 Transactions	
11615	Evergreen Pac					
	01-520-000-0000-6802		3,407.80	CLUB WORK 5/19-10/28/12	R. 1003	Trail Grants-State
11615	Evergreen Pac		3,407.80		1 Transactions	
1754	Garrison Disposal Company, Inc					
	01-520-000-0000-6254		87.75	November garbage - shop	8159189	Utilities
	01-520-000-0000-6254		87.75	November garbage - Aitkin Pk	8159189	Utilities
	01-520-000-0000-6254		87.75	November garbage - Berglund	8159189	Utilities
1754	Garrison Disposal Company, Inc		263.25		3 Transactions	
1880	Gravelle Plumbing & Heating, Inc					
	01-520-000-0000-6590		403.76	FURNACE REPAIR AT SHOP	63198	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		403.76		1 Transactions	
9841	Gustin/Thomas John					
	01-520-000-0000-6350		105.00	Park Commission Meetings	3@35	Per Diem
	01-520-000-0000-6330		43.29	Mileage Park Commission	78@.555	Transportation & Travel
9841	Gustin/Thomas John		148.29		2 Transactions	
2340	Hyytinen Hardware Hank					
	01-520-000-0000-6590		12.75	Handle, hammer, coupler	1074759	Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-520-000-0000-6590		Sea foam, paint	1075532	Repair & Maintenance Supplies
	01-520-000-0000-6590		Adapter socket	1076584	Repair & Maintenance Supplies
	01-520-000-0000-6590		Nuts screws	1077728	Repair & Maintenance Supplies
	01-520-000-0000-6590		Auger, stand hook	1077821	Repair & Maintenance Supplies
	01-520-000-0000-6590		Paint for gates	1078341	Repair & Maintenance Supplies
	01-520-000-0000-6590		Std htg only term	1078400	Repair & Maintenance Supplies
	01-520-000-0000-6590		Hardware for shop	1078815	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank				8 Transactions
2448	Janzen/Carroll Mark				
	01-520-000-0000-6330		Park Commission mileage	168@.555	Transportation & Travel
	01-520-000-0000-6350		Park commission mtgs	3@35	Per Diem
2448	Janzen/Carroll Mark				2 Transactions
5759	Kitzrow/Donald				
	01-520-000-0000-6330		Park Commission mileage	200@.555	Transportation & Travel
	01-520-000-0000-6350		Park Commission mtgs	3@35	Per Diem
5759	Kitzrow/Donald				2 Transactions
10337	Mille Lacs Driftskippers				
	01-520-000-0000-6802		Redtop Club Wrk 9/6-10/12/12	R. 1003	Trail Grants-State
10337	Mille Lacs Driftskippers				1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea				
	01-520-000-0000-6254		ELECTRICITY-BERGLUND PK	185110602	Utilities
3160	Mille Lacs Energy Coop-Albert Lea				1 Transactions
9692	Minnesota Energy Resources Corporation				
	01-520-000-0000-6254		NOVEMBER SHOP GAS	4162495-8	Utilities
9692	Minnesota Energy Resources Corporation				1 Transactions
4070	Riley Auto Supply				
	01-520-000-0000-6590		Stripe off	530048	Repair & Maintenance Supplies
	01-520-000-0000-6590		Air filter 27	530138	Repair & Maintenance Supplies
	01-520-000-0000-6590		Brake cleaner, carrier, socket	530285	Repair & Maintenance Supplies
	01-520-000-0000-6590		Slotted 12-14 shop	530571	Repair & Maintenance Supplies
	01-520-000-0000-6590		Jack for 513	530624	Repair & Maintenance Supplies
4070	Riley Auto Supply				5 Transactions

DKB1
 12/17/12 9:11AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
90805	Temco 01-520-000-0000-6590		314.68	Fabricate bldg Brackets	15093	Repair & Maintenance Supplies
90805	Temco		314.68	1 Transactions		
6097	Verizon Wireless 01-520-000-0000-6250		36.74	Cell phone	58068382700001	Telephone
6097	Verizon Wireless		36.74	1 Transactions		
12065	Warnest/Timothy 01-520-000-0000-6330		106.56	Park Commission mileage	192@.555	Transportation & Travel
	01-520-000-0000-6350		105.00	Park commission meetings	3@35	Per Diem
12065	Warnest/Timothy		211.56	2 Transactions		
520	DEPT Total:		11,811.40	Parks	18 Vendors	36 Transactions

DKB1
 12/17/12 9:11AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
600	DEPT		Ag Society, Soil & Water, Ag Inspect		
111	Aitkin Co Soil & Water 01-600-553-0000-6231		2011 Ag Inspector Services		Ag Inspector Contracts & Services
111	Aitkin Co Soil & Water		1 Transactions		
600	DEPT Total:		Ag Society, Soil & Water, Ag Inspect	1 Vendors	1 Transactions

DKB1
 12/17/12 9:11AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
601	DEPT		Extension		
89471	Aitkin Co 4-H Council				
	01-601-551-0000-5840		P.Bk Sales-Recorders-R.342	2466-2475	4-H Plat Book Sales
	01-601-551-0000-5840		P.Bk Sales-Recorders-R.344	2476-2485	4-H Plat Book Sales
	01-601-551-0000-5840		P.Bk Sales-License Ctr-R.343	2503-2504	4-H Plat Book Sales
	01-601-551-0000-5840		P.Bk Sales-Recorders-R.345	2534-2543	4-H Plat Book Sales
89471	Aitkin Co 4-H Council		4 Transactions		
10185	Centurylink Communications Inc				
	01-601-000-0000-6250		NOVEMBER LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		1 Transactions		
601	DEPT Total:		966.77 Extension	2 Vendors	5 Transactions

DKB1
 12/17/12 9:11AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
711	DEPT			Economic Development		
	248 Association Of Mn Counties					
	01-711-000-0000-6340		30.00	Annual conf.awards banq.-Ross	35988	Meals Reimbursed Non-Taxable
	248 Association Of Mn Counties		30.00	1 Transactions		
	10185 Centurylink Communications Inc					
	01-711-000-0000-6250		9.95	NOVEMBER LONG DISTANCE	320146217	Telephone
	10185 Centurylink Communications Inc		9.95	1 Transactions		
711	DEPT Total:		39.95	Economic Development	2 Vendors	2 Transactions
1	Fund Total:		173,759.38	General Fund		331 Transactions

DKB1
 12/17/12 9:11AM
 3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
301 DEPT				
9261 RTVision, Inc.				
03-301-000-0000-6300		1,235.76	SUPPORT CONTRACT TIMECAR120312 11340	Service Contracts
9261 RTVision, Inc.		1,235.76	1 Transactions	
4233 S & T Office Products Inc				
03-301-000-0000-6400		43.90	FOLDER 112012 01PM6599	Supplies And Materials
4233 S & T Office Products Inc		43.90	1 Transactions	
11605 Shred Right				
03-301-000-0000-6400		30.00	DOCUMENT DESTRUCTION 111312 137615	Supplies And Materials
11605 Shred Right		30.00	1 Transactions	
10431 Verizon Business				
03-301-000-0000-6250		54.83	HWY OFFICE 111312 4227984818	Telephone
10431 Verizon Business		54.83	1 Transactions	
6097 Verizon Wireless				
03-301-000-0000-6250		165.85	JOHN 120112	Telephone
6097 Verizon Wireless		165.85	1 Transactions	
301 DEPT Total:		1,530.34	R&B Administration 5 Vendors	5 Transactions

DKB1
 12/17/12 9:11AM
 3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
302	DEPT			R&B Engineering/Construction		
8513	Commissioner Of Transportation 03-302-000-0000-6296		125.00	CONTRACT ADMIN 112812	M QUALE	Meeting Expense/Physicals
	03-302-000-0000-6296		125.00	CONTRACT ADMIN 112812	P KAZMERZAK	Meeting Expense/Physicals
8513	Commissioner Of Transportation		250.00	2 Transactions		
9193	Hayes Instrument Co Inc 03-302-000-0000-6449		535.00	TAPE 101212	638572	Rd/Br Engr. Supplies
9193	Hayes Instrument Co Inc		535.00	1 Transactions		
302	DEPT Total:		785.00	R&B Engineering/Construction	2 Vendors	3 Transactions

DKB1
 12/17/12 9:11AM
 3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
303	DEPT			R&B Highway Maintenance		
50	Aitkin Body Shop, Inc 03-303-000-0000-6590		50.00	WINDSHIELD 111412	56019	Repair & Maintenance Supplies
50	Aitkin Body Shop, Inc		50.00	1 Transactions		
170	Aitkin Motor Company 03-303-000-0000-6590		792.13	CHECK ENGINE 111512	235771	Repair & Maintenance Supplies
170	Aitkin Motor Company		792.13	1 Transactions		
195	Aitkin Tire Shop 03-303-000-0000-6590		60.00	LABOR 112012	51414	Repair & Maintenance Supplies
	03-303-000-0000-6590		84.85	TUBE/LABOR 112012	51475	Repair & Maintenance Supplies
	03-303-000-0000-6590		522.49	TIRES /LABOR 112012	51483	Repair & Maintenance Supplies
	03-303-000-0000-6590		32.00	LABOR 112012	51491	Repair & Maintenance Supplies
195	Aitkin Tire Shop		699.34	4 Transactions		
8239	Ameripride Linen & Apparel Services 03-303-000-0000-6523		44.61	SHOP LAUNDRY 120412	2200317246	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		41.40	SHOP LAUNDRY 120412	2200319771	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services		86.01	2 Transactions		
9402	Ammala Excavating/Allen 03-303-000-0000-6231		3,195.00	RICE RIVER BRIDGE 112112		Services,Equip.Rental Etc.
9402	Ammala Excavating/Allen		3,195.00	1 Transactions		
86467	Auto Value Aitkin 03-303-000-0000-6590		240.98	HYDRAULIC FILTERS 120312	40016211	Repair & Maintenance Supplies
86467	Auto Value Aitkin		240.98	1 Transactions		
11895	Cargill, Incorporated 03-303-000-0000-6518		5,182.42	DEICING SALT 112912	2900848429	De-Icing Salt
	03-303-000-0000-6518		7,235.28	DEICING SALT 112912	290848345	De-Icing Salt
11895	Cargill, Incorporated		12,417.70	2 Transactions		
8265	Centurylink 03-303-000-0000-6250		45.52	PHONE - HILL CITY 120312	301226554	Telephone
8265	Centurylink		45.52	1 Transactions		
1200	Cummings Oil, Inc					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
1200 Cummings Oil, Inc		2,342.90	PALISADE 111912	Motor Fuel & Lubricants
		2,342.90	27135	
			1 Transactions	
8500 Diamond Mowers, Inc				
03-303-000-0000-6590		334.97	PIVOT LINK 120512	Repair & Maintenance Supplies
8500 Diamond Mowers, Inc		334.97	72129	
			1 Transactions	
7935 East Central Energy				
03-303-000-0000-6254		74.91	POWER - MCGRATH 120312	Utilities
7935 East Central Energy		74.91	70415419	
			1 Transactions	
1570 Erickson Oil Products Inc				
03-303-000-0000-6513		882.29	GASOLINE 120612	Motor Fuel & Lubricants
1570 Erickson Oil Products Inc		882.29	9989	
			1 Transactions	
8622 Frontier				
03-303-000-0000-6250		59.43	JACOBSON 121012	Telephone
03-303-000-0000-6250		72.24	PALISADE 121012	Telephone
8622 Frontier		131.67	2187526591	
			2188452607	
			2 Transactions	
1754 Garrison Disposal Company, Inc				
03-303-000-0000-6521		40.00	GARBAGE 112712	Maintenance Supplies
03-303-000-0000-6521		25.00	GARBAGE 112712	Maintenance Supplies
1754 Garrison Disposal Company, Inc		65.00	610685	
			610699	
			2 Transactions	
1880 Gravelle Plumbing & Heating, Inc				
03-303-000-0000-6298		2,361.24	BOILER 111512	Shop Maintenance
03-303-000-0000-6298		171.19	HEATING SYSTEM 111512	Shop Maintenance
03-303-000-0000-6298		74.81	HEATING SYSTEM 111512	Shop Maintenance
1880 Gravelle Plumbing & Heating, Inc		2,607.24	62974	
			63019	
			63027	
			3 Transactions	
4641 Holiday Credit Office				
03-303-000-0000-6513		47.36-	FEDERAL TAX 112712	Motor Fuel & Lubricants
03-303-000-0000-6513		111.35	GASOLINE 112712	Motor Fuel & Lubricants
03-303-000-0000-6513		1.17-	REBATE 112712	Motor Fuel & Lubricants
4641 Holiday Credit Office		62.82	3 Transactions	
2340 Hyytinen Hardware Hank				
03-303-000-0000-6523		9.59	CLEANER 110712	Misc Bldg & Shop Supplies
			1074451	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
				Paid On Bhf #	
	03-303-000-0000-6590		12.70	CLAMP 110712	1075423 Repair & Maintenance Supplies
	03-303-000-0000-6590		8.53	TOTES 110712	1075542 Repair & Maintenance Supplies
	03-303-000-0000-6523		20.92	CABLES 110712	1075549 Misc Bldg & Shop Supplies
	03-303-000-0000-6523		136.93	MISER 110712	1077427 Misc Bldg & Shop Supplies
	03-303-000-0000-6516		34.80	MAILBOX 110712	1078530 Signs & Posts
	03-303-000-0000-6523		42.29	HAMMER 110712	1078851 Misc Bldg & Shop Supplies
	03-303-000-0000-6590		18.16	BATTERY 110712	1079006 Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		283.92	8 Transactions	
12190	ITS, Inc				
	03-303-000-0000-6516		4,560.00	BARRICADES 120512	5567 Signs & Posts
12190	ITS, Inc		4,560.00	1 Transactions	
2763	J & H Transfer Station-Lakes Sanitary				
	03-303-000-0000-6254		57.65	GARBAGE - PALISADE 120512	54686 Utilities
	03-303-000-0000-6254		93.89	GARBAGE - AITKIN 120512	56485 Utilities
2763	J & H Transfer Station-Lakes Sanitary		151.54	2 Transactions	
91187	Lake Country Power				
	03-303-000-0000-6254		63.70	JACOBSON 121012	140073000 Utilities
	03-303-000-0000-6254		431.43	SWATARA 121012	140946401 Utilities
	03-303-000-0000-6254		60.83	CSAH 14 113012	141979801 Utilities
	03-303-000-0000-6254		74.05	CSAH 6 113012	141979901 Utilities
91187	Lake Country Power		630.01	4 Transactions	
2991	Malmo Market				
	03-303-000-0000-6513		28.38	GASOLINE 120112	17652 Motor Fuel & Lubricants
	03-303-000-0000-6513		81.08	GASOLINE 120112	18857 Motor Fuel & Lubricants
	03-303-000-0000-6513		50.73	GASOLINE 120112	20816 Motor Fuel & Lubricants
	03-303-000-0000-6513		47.30	GASOLINE 120112	24127 Motor Fuel & Lubricants
2991	Malmo Market		207.49	4 Transactions	
10824	Maney International Inc				
	03-303-000-0000-6590		324.90	FILTER 121212	619814 Repair & Maintenance Supplies
	03-303-000-0000-6523		187.82	BLADE 121212	620808 Misc Bldg & Shop Supplies
10824	Maney International Inc		512.72	2 Transactions	
3100	McGregor Oil				
	03-303-000-0000-6523		5.50	GREASE 120112	47532 Misc Bldg & Shop Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
03-303-000-0000-6513		65.16	GASOLINE 120112	47550 Motor Fuel & Lubricants
03-303-000-0000-6513		65.15	GASOLINE 120112	48151 Motor Fuel & Lubricants
03-303-000-0000-6513		53.84	GASOLINE 120112	48152 Motor Fuel & Lubricants
03-303-000-0000-6513		42.50	GASOLINE 120112	48153 Motor Fuel & Lubricants
03-303-000-0000-6513		43.44	GASOLINE 120112	48154 Motor Fuel & Lubricants
03-303-000-0000-6513		65.15	GASOLINE 120112	481555 Motor Fuel & Lubricants
03-303-000-0000-6513		67.43	GASOLINE 120112	48156 Motor Fuel & Lubricants
03-303-000-0000-6513		17.45	GASOLINE 120112	48157 Motor Fuel & Lubricants
03-303-000-0000-6513		35.40	GASOLINE 120112	48158 Motor Fuel & Lubricants
3100 McGregor Oil		461.02		10 Transactions
3160 Mille Lacs Energy Coop-Albert Lea				
03-303-000-0000-6254		484.40	POWER - PALISADE 121312	185202601 Utilities
03-303-000-0000-6254		60.69	169 AND CSAH 3 121312	192301001 Utilities
03-303-000-0000-6254		177.41	POWER - MCGREGOR 121312	295300301 Utilities
03-303-000-0000-6254		659.03	POWER - AITKIN 121312	335200702 Utilities
03-303-000-0000-6254		63.10	169 AND 28 121312	396202201 Utilities
03-303-000-0000-6254		4.36	47 AND 2 121312	545110401 Utilities
3160 Mille Lacs Energy Coop-Albert Lea		1,448.99		6 Transactions
9692 Minnesota Energy Resources Corporation				
03-303-000-0000-6297		493.14	GAS - AITKIN 121212	42552174 Shop Fuel
9692 Minnesota Energy Resources Corporation		493.14		1 Transactions
10720 Nuss Truck & Equipment				
03-303-000-0000-6590		139.15	SOCKET 120612	3103121 Repair & Maintenance Supplies
03-303-000-0000-6590		1,383.13	RADIATOR 120612	3103372 Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		1,522.28		2 Transactions
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6513		48.15	GASOLINE 120412	234927 Motor Fuel & Lubricants
03-303-000-0000-6513		47.99	GASOLINE 120412	235140 Motor Fuel & Lubricants
03-303-000-0000-6513		91.59	GASOLINE 120412	235145 Motor Fuel & Lubricants
03-303-000-0000-6513		46.31	GASOLINE 120412	235591 Motor Fuel & Lubricants
03-303-000-0000-6513		50.04	GASOLINE 120412	236357 Motor Fuel & Lubricants
03-303-000-0000-6513		67.47	GASOLINE 120412	236572 Motor Fuel & Lubricants
03-303-000-0000-6590		117.81	HOSED 120412	236678 Repair & Maintenance Supplies
3760 Palisade Cooperative Oil Assoc		469.36		7 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
8537 Powerplan OIB				
03-303-000-0000-6590		368.72	TRAVEL 120612	Repair & Maintenance Supplies
8537 Powerplan OIB		368.72	1 Transactions	
3950 Public Utilities				
03-303-000-0000-6254		86.71	112012	Utilities
03-303-000-0000-6254		56.17	112012	Utilities
3950 Public Utilities		142.88	2 Transactions	
4010 Rasley Oil Company				
03-303-000-0000-6513		46.36	GASOLINE 120112	Motor Fuel & Lubricants
03-303-000-0000-6513		54.14	GASOLINE 120112	Motor Fuel & Lubricants
03-303-000-0000-6513		57.24	GASOLINE 120112	Motor Fuel & Lubricants
03-303-000-0000-6513		66.59	GASOLINE 120112	Motor Fuel & Lubricants
03-303-000-0000-6513		80.99	GASOLINE 120112	Motor Fuel & Lubricants
03-303-000-0000-6513		64.72	GASOLINE 120112	Motor Fuel & Lubricants
03-303-000-0000-6513		61.04	GASOLINE 120112	Motor Fuel & Lubricants
03-303-000-0000-6513		48.67	GASOLINE 120112	Motor Fuel & Lubricants
03-303-000-0000-6513		31.60	GASOLINE 120112	Motor Fuel & Lubricants
03-303-000-0000-6513		53.50	GASOLINE 120112	Motor Fuel & Lubricants
03-303-000-0000-6513		65.06	GASOLINE 120112	Motor Fuel & Lubricants
03-303-000-0000-6513		50.13	GASOLINE 120112	Motor Fuel & Lubricants
03-303-000-0000-6513		50.00	GASOLINE 120112	Motor Fuel & Lubricants
03-303-000-0000-6513		56.05	GASOLINE 120112	Motor Fuel & Lubricants
03-303-000-0000-6513		86.17	GASOLINE 120112	Motor Fuel & Lubricants
03-303-000-0000-6513		58.50	GASOLINE 120112	Motor Fuel & Lubricants
03-303-000-0000-6513		69.35	GASOLINE 120112	Motor Fuel & Lubricants
03-303-000-0000-6513		38.32	GASOLINE 120112	Motor Fuel & Lubricants
03-303-000-0000-6513		23.29	GASOLINE 120112	Motor Fuel & Lubricants
03-303-000-0000-6513		76.92	GASOLINE 120112	Motor Fuel & Lubricants
03-303-000-0000-6513		77.39	GASOLINE 120112	Motor Fuel & Lubricants
03-303-000-0000-6513		64.82	GASOLINE 120112	Motor Fuel & Lubricants
03-303-000-0000-6513		34.27	GASOLINE 120112	Motor Fuel & Lubricants
03-303-000-0000-6513		58.50	GASOLINE 120112	Motor Fuel & Lubricants
03-303-000-0000-6513		54.71	GASOLINE 120112	Motor Fuel & Lubricants
03-303-000-0000-6513		53.35	GASOLINE 120112	Motor Fuel & Lubricants
03-303-000-0000-6513		70.78	GASOLINE 120112	Motor Fuel & Lubricants
03-303-000-0000-6513		75.47	GASOLINE 120112	Motor Fuel & Lubricants
03-303-000-0000-6513		33.18	GASOLINE 120112	Motor Fuel & Lubricants

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
03-303-000-0000-6513		80.66	GASOLINE 120112	9695 Motor Fuel & Lubricants
03-303-000-0000-6513		64.83	GASOLINE 120112	993 Motor Fuel & Lubricants
4010 Rasley Oil Company		1,806.60		31 Transactions
4070 Riley Auto Supply				
03-303-000-0000-6523		118.39	AIR COMP 113012	Misc Bldg & Shop Supplies
03-303-000-0000-6523		53.10	BRAKE CLEANER 113012	Misc Bldg & Shop Supplies
03-303-000-0000-6523		7.47	RTV HI TEMP 113012	Misc Bldg & Shop Supplies
03-303-000-0000-6590		452.05	113012	Repair & Maintenance Supplies
03-303-000-0000-6590		26.70	ADAPTER 113012	Repair & Maintenance Supplies
03-303-000-0000-6590		256.49	AIR DRYER 113012	Repair & Maintenance Supplies
03-303-000-0000-6590		95.96	BRAKE HOSE 113012	Repair & Maintenance Supplies
03-303-000-0000-6590		12.81	BULB 113012	Repair & Maintenance Supplies
03-303-000-0000-6590		11.93	CABLE 113012	Repair & Maintenance Supplies
03-303-000-0000-6590		4.26	CAP 113012	Repair & Maintenance Supplies
03-303-000-0000-6590		49.15	CARTIDGE 113012	Repair & Maintenance Supplies
03-303-000-0000-6590		106.86	CHAMBER 113012	Repair & Maintenance Supplies
03-303-000-0000-6590		1.76	CLAMP 113012	Repair & Maintenance Supplies
03-303-000-0000-6590		14.73	COUPLER 113012	Repair & Maintenance Supplies
03-303-000-0000-6590		28.79	FITTING 113012	Repair & Maintenance Supplies
03-303-000-0000-6590		301.36	GOVERNOR 113012	Repair & Maintenance Supplies
03-303-000-0000-6590		42.73	LIGHT 113012	Repair & Maintenance Supplies
03-303-000-0000-6590		17.08	WORK LAMP 113012	Repair & Maintenance Supplies
4070 Riley Auto Supply		1,601.62		18 Transactions
12471 Rocky's Electric				
03-303-000-0000-6517		268.40	FIX LIGHTS 112912	Asphalt,Crackfiller,Tack Oil,Etc
12471 Rocky's Electric		268.40		1 Transactions
10257 Sadie Llama Designs				
03-303-000-0000-6516		17.10	911 SIGN 120412	Signs & Posts
10257 Sadie Llama Designs		17.10		1 Transactions
4711 Sunnys Citgo				
03-303-000-0000-6513		85.64	GAS 111412	Motor Fuel & Lubricants
4711 Sunnys Citgo		85.64		1 Transactions
90805 Temco				
03-303-000-0000-6590		9.41	BOLTS 120312	15127 Repair & Maintenance Supplies

DKB1
 12/17/12 9:11AM
 3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	
	03-303-000-0000-6590			411.58	WRENCH RACKS	120512	15130	Repair & Maintenance Supplies
90805	Temco			420.99		2 Transactions		
6128	Tire Barn							
	03-303-000-0000-6590			18.00	BALANCE	112612	22550	Repair & Maintenance Supplies
6128	Tire Barn			18.00		1 Transactions		
8671	Village Laundromat & Car Wash, Inc							
	03-303-000-0000-6523			25.65	RAGS	113012	841459	Misc Bldg & Shop Supplies
8671	Village Laundromat & Car Wash, Inc			25.65		1 Transactions		
8605	Wayne's Sanitation Llc							
	03-303-000-0000-6254			26.25	GARBAGE	110812	227132	Utilities
8605	Wayne's Sanitation Llc			26.25		1 Transactions		
5295	Ziegler Inc							
	03-303-000-0000-6590			1,295.69-	CORE CREDIT	112812	190002363	Repair & Maintenance Supplies
	03-303-000-0000-6590			105.12	GASKET	120512	190025418	Repair & Maintenance Supplies
	03-303-000-0000-6590			2,674.24	TURBO	120812	190025500	Repair & Maintenance Supplies
	03-303-000-0000-6590			53.48	STUDS	120812	190025501	Repair & Maintenance Supplies
5295	Ziegler Inc			1,537.15		4 Transactions		
303	DEPT Total:			41,087.95	R&B Highway Maintenance		39 Vendors	138 Transactions

DKB1
 12/17/12 9:11AM
 3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
307	DEPT		R&B Capital Infrastructure		
12187	Bailey Construction				
	03-307-000-0000-6262		950.00	FOOTINGS 121112	HOLMVIG Contract Payments
	03-307-000-0000-6262		1,290.86	DEWATERING 121112	LABOR Contract Payments
	03-307-000-0000-6262		1,500.00	TRENCHWORK 121112	LABOR Contract Payments
	03-307-000-0000-6262		1,209.14	DEWATERING 121112	RENTAL Contract Payments
	03-307-000-0000-6262		876.38	BLOCK DRILLING 121112	TEMCO Contract Payments
12187	Bailey Construction		5,826.38		5 Transactions
12473	Cummings/Tony				
	03-307-000-0000-6362		188.50	APPRAISAL 113012	BOELTER Right Of Way
12473	Cummings/Tony		188.50		1 Transactions
417	Janzen/Robert A				
	03-307-000-0000-6362		150.00	APPRAISALE 113012	BOELTER Right Of Way
417	Janzen/Robert A		150.00		1 Transactions
12474	Schlagel/Jeff				
	03-307-000-0000-6362		150.00	PER DIEM 113012	Right Of Way
12474	Schlagel/Jeff		150.00		1 Transactions
307	DEPT Total:		6,314.88	R&B Capital Infrastructure	4 Vendors 8 Transactions

DKB1
 12/17/12 9:11AM
 3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
308	DEPT			R&B Equipment & Facilities		
12472	Direct Technology Group 03-308-000-0000-6600		2,396.00	HP LASER JET 112712	20106220	Capital Outlay-Facilities
12472	Direct Technology Group		2,396.00	1 Transactions		
1754	Garrison Disposal Company, Inc 03-308-000-0000-6600		308.64	SALT SHED 112712	11532	Capital Outlay-Facilities
	03-308-000-0000-6600		308.64	SALT SHED 112712	11546	Capital Outlay-Facilities
	03-308-000-0000-6600		7.50	SALT SHED 112712	610734	Capital Outlay-Facilities
	03-308-000-0000-6600		7.50	SALT SHED 112712	610735	Capital Outlay-Facilities
1754	Garrison Disposal Company, Inc		632.28	4 Transactions		
10313	Lenovo (United States) Inc. 03-308-000-0000-6600		259.32	MIKE LAPTOP 112112	6220722233	Capital Outlay-Facilities
	03-308-000-0000-6600		2,034.45	MIKE LAPTOP 112112	6220735418	Capital Outlay-Facilities
10313	Lenovo (United States) Inc.		2,293.77	2 Transactions		
308	DEPT Total:		5,322.05	R&B Equipment & Facilities	3 Vendors	7 Transactions
3	Fund Total:		55,040.22	Road & Bridge		161 Transactions

DKB1
 12/17/12 9:11AM
 4 Special Revenue(Unorg R&

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
423	DEPT		Unorganized Cemetary		
3116	Mcneil,Treas/Delpha				
	04-423-000-0000-6801		Unorg Cem 51-27 Apportionment		Appropriations
	04-423-000-0000-6801		Unorg Cem 51-27 MV Credit		Appropriations
	04-423-000-0000-6801		Unorg Cem 52-27 Apportionment		Appropriations
	04-423-000-0000-6801		Unorg Cem 52-27 MV Credit		Appropriations
3116	Mcneil,Treas/Delpha		4 Transactions		
81.96					
3757	Packer,Warren/Treas.				
	04-423-000-0000-6801		50-25 2ND TAX SETTLEMENT		Appropriations
	04-423-000-0000-6801		50-25 MV Credit		Appropriations
	04-423-000-0000-6801		PUBLIC HUNTING GROUNDS		Appropriations
3757	Packer,Warren/Treas.		3 Transactions		
544.78					
423	DEPT Total:		Unorganized Cemetary	2 Vendors	7 Transactions
626.74					
4	Fund Total:		Special Revenue(Unorg R&B,Fir		7 Transactions
626.74					

DKB1
 12/17/12 9:11AM
 5 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
400	DEPT		Public Health Department		
10185	Centurylink Communications Inc				
	05-400-440-0410-6250		NOV.LD-ACCOUNTING	320146217	Telephone
	05-400-440-0410-6250		NOV. LD-HHS	320146217	Telephone
	05-400-440-0410-6250		NOV. LD-PUBLIC HEALTH	320146217	Telephone
10185	Centurylink Communications Inc		3 Transactions		
400	DEPT Total:		Public Health Department	1 Vendors	3 Transactions

DKB1

12/17/12 9:11AM

5 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
420	DEPT		Income Maintenance		
10185	Centurylink Communications Inc				
	05-420-600-4800-6250		NOV.LD-ACCOUNTING	320146217	Telephone
	05-420-600-4800-6250		NOV. LD-HHS	320146217	Telephone
	05-420-600-4800-6250		NOV. LD-INCOME MAINTENANCE	320146217	Telephone
	05-420-640-4800-6250		NOV.LD-CHILD SUPPORT	320146217	Telephone
10185	Centurylink Communications Inc		4 Transactions		
420	DEPT Total:		Income Maintenance	1 Vendors	4 Transactions

DKB1
 12/17/12 9:11AM
 5 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
430	DEPT		Social Services		
10185	Centurylink Communications Inc				
	05-430-700-4800-6250		NOV.LD-ACCOUNTING	320146217	Telephone
	05-430-700-4800-6250		NOV. LD-HHS	320146217	Telephone
	05-430-700-4800-6250		NOV. LD-SOCIAL SERVICES	320146217	Telephone
10185	Centurylink Communications Inc		3 Transactions		
430	DEPT Total:		Social Services	1 Vendors	3 Transactions
5	Fund Total:		Health & Human Services		10 Transactions

DKB1
 12/17/12 9:11AM
 9 State

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		Undesignated		
1091	Commissioner Of Revenue 09-000-000-0000-2044		294.98 SEVERED MINERAL		20% Severed Mineral Tax
1091	Commissioner Of Revenue		294.98	1 Transactions	
4580	Mn Dept Of Finance 09-000-000-0000-2030		90.00 Nov.2012 Marriage Lic.Fees		State Fees, Assessments & Surcharges
	09-000-000-0000-2051		308.57 Tif Admin Fee Oct/Nov Settleme		State Share Of Tif Tax
4580	Mn Dept Of Finance		398.57	2 Transactions	
0	DEPT Total:		693.55 Undesignated	2 Vendors	3 Transactions
9	Fund Total:		693.55 State		3 Transactions

DKB1
 12/17/12 9:11AM
 10 Trust

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
900	DEPT		Timber Permit Bonds		
11686	Precision Thinning 10-900-000-0000-2300		704.80	timbr permit bond refund R1361	13124
11686	Precision Thinning		704.80	1 Transactions	Timber Permit Bonds
900	DEPT Total:		704.80	Timber Permit Bonds	1 Vendors
					1 Transactions

DKB1
 12/17/12 9:11AM
 10 Trust

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
921	DEPT		Co. Development		
10185	Centurylink Communications Inc				
	10-921-000-0000-6250		NOVEMBER LD-GIS	320146217	Telephone
	10-921-000-0000-6250		NOVEMBER LD-SURVEYOR	320146217	Telephone
10185	Centurylink Communications Inc		2 Transactions		
921	DEPT Total:		Co. Development	1 Vendors	2 Transactions

DKB1
 12/17/12 9:11AM
 10 Trust

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
923	DEPT			Forfeited Tax Sales		
783	Canon Financial Services, Inc 10-923-000-0000-6231		417.82	Contract charges 022	12360642	Services, Labor, Contracts
783	Canon Financial Services, Inc		417.82	1 Transactions		
10185	Centurylink Communications Inc 10-923-000-0000-6250		14.18	NOVEMBER LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		14.18	1 Transactions		
2410	Jacobs/Mark H 10-923-000-0000-6330		96.46	Mileage Grand Rpds mtgs	212@.455	Transportation & Travel
2410	Jacobs/Mark H		96.46	1 Transactions		
11686	Precision Thinning 10-923-000-0000-6820		152.88	overappraised refund	13124	Refunds & Reimbursements
11686	Precision Thinning		152.88	1 Transactions		
6128	Tire Barn 10-923-000-0000-6590 10-923-000-0000-6590		41.21 18.00	Lube, oil, filter 395 tire repair	22673 22693	Repair & Maintenance Supplies Repair & Maintenance Supplies
6128	Tire Barn		59.21	2 Transactions		
6097	Verizon Wireless 10-923-000-0000-6254		58.78	Cell phone	58068382700001	Utilities
6097	Verizon Wireless		58.78	1 Transactions		
923	DEPT Total:		799.33	Forfeited Tax Sales	6 Vendors	7 Transactions

DKB1
 12/17/12 9:11AM
 10 Trust

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
926	DEPT		Law Library			
5173	West Payment Center					
	10-926-000-0000-6408		729.75	CHARGES	825669293	Law Books
				08/05/2012 09/04/2012		
	10-926-000-0000-6408		1,005.64	INFORMATION CHARGES	825765002	Law Books
				09/01/2012 09/30/2012		
	10-926-000-0000-6408		554.50	CHARGES	825852647	Law Books
				09/05/2012 10/04/2012		
	10-926-000-0000-6408		1,005.64	INFORMATION CHARGES	825953219	Law Books
				10/01/2012 10/31/2012		
	10-926-000-0000-6408		554.50	CHARGES	826040428	Law Books
				10/05/2012 11/04/2012		
5173	West Payment Center		3,850.03	5 Transactions		
926	DEPT Total:		3,850.03	Law Library	1 Vendors	5 Transactions
10	Fund Total:		5,367.91	Trust		15 Transactions

DKB1
 12/17/12 9:11AM
 11 Forest Development

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
924	DEPT		Forest Resource		
	6097 Verizon Wireless				
	11-924-000-0000-6250		66.91 Cell phone	58068382700001	Telephone
	6097 Verizon Wireless		66.91	1 Transactions	
924	DEPT Total:		66.91 Forest Resource	1 Vendors	1 Transactions

DKB1
 12/17/12 9:11AM
 11 Forest Development

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
925	DEPT			Reforestation		
91022	Courtemanche/Richard 11-925-000-0000-6406		29.99	Garmin Birds Eye Imagery	21G006920	Field Supplies
	11-925-000-0000-6406		29.99	Garmin Birds Eye Imagery	21G007151	Field Supplies
91022	Courtemanche/Richard		59.98	2 Transactions		
1570	Erickson Oil Products Inc 11-925-000-0000-6511		971.81	November gas	9423	Gas And Oil
1570	Erickson Oil Products Inc		971.81	1 Transactions		
7525	Hometown Bldg Supply 11-925-000-0000-6406		34.63	Concrete mix for gates	35031	Field Supplies
7525	Hometown Bldg Supply		34.63	1 Transactions		
2991	Malmo Market 11-925-000-0000-6511		107.30	Gas	32143	Gas And Oil
2991	Malmo Market		107.30	1 Transactions		
3100	McGregor Oil 11-925-000-0000-6511		37.78	November gas	AITKINLA	Gas And Oil
3100	McGregor Oil		37.78	1 Transactions		
4010	Rasley Oil Company 11-925-000-0000-6511		474.73	November gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		474.73	1 Transactions		
925	DEPT Total:		1,686.23	Reforestation	6 Vendors	7 Transactions

DKB1
 12/17/12 9:11AM
 11 Forest Development

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
935	DEPT		Forest Road		
	6097 Verizon Wireless				
	11-935-000-0000-6250		Cell phone	58068382700001	Telephone
	6097 Verizon Wireless			1 Transactions	
935	DEPT Total:		Forest Road	1 Vendors	1 Transactions
11	Fund Total:		Forest Development		9 Transactions

DKB1
 12/17/12 9:11AM
 12 Agency

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
930	DEPT			ARDC		
	90081 ARDC					
	12-930-000-0000-6801		18,528.68	Oct/Nov 2012 Settlement		Apportionments
	12-930-000-0000-6801		0.12	2012 Volstad Lands		Apportionments
	90081 ARDC		18,528.80	2 Transactions		
930	DEPT Total:		18,528.80	ARDC	1 Vendors	2 Transactions

DKB1
 12/17/12 9:11AM
 12 Agency

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
931	DEPT		Towns		
5838	Nw Carlton Co Ambulance District 12-931-162-0000-2045		238.30	AMBULANCE DISTR.LEVY	Nw Carlton Co Ambulance District
5838	Nw Carlton Co Ambulance District		238.30	1 Transactions	
931	DEPT Total:		238.30	Towns	1 Vendors 1 Transactions
12	Fund Total:		18,767.10	Agency	3 Transactions

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
11419	Beaudry Propane 19-521-000-0000-6254		362.21	Propane director residence	617991	Utilities
	19-521-000-0000-6254		530.08	Propane dining hall	617992	Utilities
	19-521-000-0000-6254		312.25	Propane Inst/coord residence	617993	Utilities
11419	Beaudry Propane		1,204.54	3 Transactions		
710	Brainerd Dispatch 19-521-000-0000-6230		29.25	Ad LLCC mktg/bus mgr	273021	Printing, Publ & Adv Promotion
710	Brainerd Dispatch		29.25	1 Transactions		
783	Canon Financial Services, Inc 19-521-000-0000-6231		135.16	Contract charges 020	12360644	Services, Labor, Contracts
783	Canon Financial Services, Inc		135.16	1 Transactions		
8622	Frontier 19-521-000-0000-6250		513.19	Service & long distance	2187684653	Telephone
8622	Frontier		513.19	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	Garbage service	56846	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		49.45-	ELECTRICITY	271300401	Utilities
	19-521-000-0000-6254		757.45	ELECTRICITY	271300502	Utilities
	19-521-000-0000-6254		540.15	ELECTRICITY	271300601	Utilities
	19-521-000-0000-6254		431.58	ELECTRICITY	271300703	Utilities
	19-521-000-0000-6254		41.13	ELECTRICITY	271300801	Utilities
	19-521-000-0000-6254		97.70	ELECTRICITY	271300901	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		1,818.56	6 Transactions		
5729	National Pen 19-521-000-0000-6400		371.95	Mechanical pencils	500322865	Commissary Items
5729	National Pen		371.95	1 Transactions		
86235	Office Shop Inc/The 19-521-000-0000-6405		3.23	Admin supplies envelopes	262371-0	Office & Computer Supplies

DKB1
 12/17/12 9:11AM
 19 Long Lake Conservation C

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
86235	Office Shop Inc/The		3.23		1 Transactions	
5750	Sam's Club 19-521-000-0000-6400 19-521-000-0000-6405		303.30 10.77	Commissary & Office supplies Commissary & Office supplies	42393831468446 42393831468446	Commissary Items Office & Computer Supplies
5750	Sam's Club		314.07		2 Transactions	
4425	Shirts Plus 19-521-000-0000-6400		801.00	t-shirts, hooded sweatshirts	50596	Commissary Items
4425	Shirts Plus		801.00		1 Transactions	
521	DEPT Total:		5,283.33	LLCC Administration	10 Vendors	18 Transactions

DKB1
 12/17/12 9:11AM
 19 Long Lake Conservation C

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
522	DEPT		LLCC Education		
12456	J & K Trophy House 19-522-000-0000-6416		30 yr plaque-Oneka Elem.		Education Supplies
12456	J & K Trophy House	92.07			
		92.07	1 Transactions		
86235	Office Shop Inc/The 19-522-000-0000-6405		Ed supplies poster board	262395-0	Office & Computer Supplies
	19-522-000-0000-6405	9.48	Ed supplies laminate	925918-0	Office & Computer Supplies
86235	Office Shop Inc/The	59.99			
		69.47	2 Transactions		
3810	Paulbeck's County Market 19-522-000-0000-6416		Education supplies	7684653	Education Supplies
3810	Paulbeck's County Market	6.38			
		6.38	1 Transactions		
5774	Riverwood Healthcare Clinic 19-522-000-0000-6272		Employ,Physical-Buer	25728	Physical Examinations
5774	Riverwood Healthcare Clinic	165.00			
		165.00	1 Transactions		
5750	Sam's Club 19-522-000-0000-6405		Commissary & Office supplies	42393831468446	Office & Computer Supplies
5750	Sam's Club	28.94			
		28.94	1 Transactions		
522	DEPT Total:		LLCC Education	5 Vendors	6 Transactions
		361.86			

DKB1
 12/17/12 9:11AM
 19 Long Lake Conservation C

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
524	DEPT			LLCC Maintenance		
12168	Hagen's RV 19-524-000-0000-6590		30.00	Plow repair	11/21/12	Repair & Maintenance Supplies
12168	Hagen's RV		30.00	1 Transactions		
2340	Hyytinen Hardware Hank 19-524-000-0000-6422		27.35	Maint. supplies	1077457	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank		27.35	1 Transactions		
11809	Northway Construction Services 19-524-000-0000-6590		313.95	Service work on DH windows	356	Repair & Maintenance Supplies
11809	Northway Construction Services		313.95	1 Transactions		
4070	Riley Auto Supply 19-524-000-0000-6302 19-524-000-0000-6302		39.99 19.98	Engine heater chev truck Antifreeze Chev Truck	530550 530575	Vehicle Maintenance Vehicle Maintenance
4070	Riley Auto Supply		59.97	2 Transactions		
5750	Sam's Club 19-524-000-0000-6422		28.36	Maint supplies	42393831468446	Janitorial Services/Supplies
5750	Sam's Club		28.36	1 Transactions		
5005	Village Electric Motor Shop 19-524-000-0000-6590		90.80	Blower motor	15476	Repair & Maintenance Supplies
5005	Village Electric Motor Shop		90.80	1 Transactions		
524	DEPT Total:		550.43	LLCC Maintenance	6 Vendors	7 Transactions
19	Fund Total:		6,195.62	Long Lake Conservation Center		31 Transactions

DKB1
12/17/12 9:11AM
19 Long Lake Conservation C

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
Final Total:		263,018.56	299 Vendors	570 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	173,759.38	General Fund	
	3	55,040.22	Road & Bridge	
	4	626.74	Special Revenue(Unorg R&B,Fire	
	5	704.69	Health & Human Services	
	9	693.55	State	
	10	5,367.91	Trust	
	11	1,863.35	Forest Development	
	12	18,767.10	Agency	
	19	6,195.62	Long Lake Conservation Center	
	All Funds	263,018.56	Total	Approved by,
			
			